

Pension Trust Funds
Combining Statement of Net Assets Available for Pension Benefits

June 30, 1999
(Amounts in thousands)

			Totals	
	State	Teachers'		
ASSETS	Employees'	PERS	1999	1998
	PERS	PERS		(as restated)
Cash and short-term investments.....	\$ 321,081	\$ 318,011	\$ 639,092	\$ 992,738
Investments.....	13,201,623	13,682,448	26,884,071	23,395,600
Other receivables, net of allowance for uncollectibles...	167,627	210,323	377,950	482,658
Total assets.....	\$13,690,331	\$14,210,782	\$ 27,901,113	\$ 24,870,996
LIABILITIES				
Liabilities:				
Accounts payable.....	\$ 398,776	\$ 388,266	\$ 787,042	\$ 909,307
Due to other funds.....	-	1,672	1,672	1,672
Total liabilities.....	398,776	389,938	788,714	910,979
Net assets available for pension benefits (fund balance reserved for employees' pension benefits).....				
	\$13,291,555	\$13,820,844	\$ 27,112,399	\$ 23,960,017